

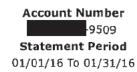
Total Withdrawals and Debits



\$58,070.00

101 Pine Street San Francisco, CA. 94111 (800) 392-1400

BASALT VENTURES LLC 60 RIVERSIDE BLVD, SUITE 2101 NEW YORK NY 10069



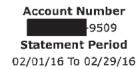
SIMPLIF: CHECKIN	IED BUSINESS IG		-9509	
Account	Summary	****		
Beginning	g Balance	\$47,118.33	Average Daily Balance	\$25,131.92
Total D	eposits	\$14,166.67	Minimum Balance	\$3,215.00
Total W	ithdrawals and Debits	\$58,070.00	Service Charges	\$0.00+
Total Cl Ending B	hecks Paid	\$0.00 \$3,215.00	Interest Earned This Statement Period	\$0.00
Date	Deposits and Credits	Descri	ption	Amoun
01/12	DEPOSIT-WIRED FUNDS ECLOUGE INDUSTRY LLC F	ROTH 401K PLAN		\$14,166.67
	Total Deposits and Credits			\$14,166.67
	Withdrawals and Debits			
01/12	DOMESTIC WIRE FUNDS-DOHN VAN MERKENSTEIJN	EBIT		\$44,000.00
01/12	WIRE TRANSFER FEE			\$35.00-
01/26	DOMESTIC WIRE FUNDS-E JOHN VAN MERKENSTEIJN	EBIT		\$14,000.00
01/26	WIRE TRANSFER FEE			\$35.00-

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BASALT VENTURES LLC 60 RIVERSIDE BLVD, SUITE 2101 NEW YORK NY 10069



HECKI	TIED BUSINESS NG		9509	
Accoun	t Summary		AND	
Beginnir	ng Balance	\$3,215.00	Average Daily Balance	\$3,214.13
Total D	Peposits	\$0.00	Minimum Balance	\$3,190.00
Total V	Vithdrawals and Debits	\$55.00	Service Charges	\$30.00~
Total C	Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending (Balance	\$3,160.00		
Accoun	t Activity			
		Desca	iption	Amoun
Date				Amoun
Date	Deposits and Credits	D6301		Amount
Date	Deposits and Credits Total Deposits and Credits	Descri		
Date	•	D6301		
02/29	Total Deposits and Credits		- Land and distance development of the second of the secon	\$0.00
	Total Deposits and Credits Withdrawals and Debits ACH DEBIT	# 1038	- Land and distance development of the second of the secon	\$0.00

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BASALT VENTURES LLC 60 RIVERSIDE BLVD, SUITE 2101 NEW YORK NY 10069



IMPLIF HECKIN	IED BUSINESS IG		9509	
Account	t Summary			
Beginnin	g Balance	\$3,160.00	Average Daily Balance	\$3,160.00
Total D	eposits	\$0.00	Minimum Balance	\$3,160.00
Total W	ithdrawals and Debits	\$30.00	Service Charges	\$30.00-
Total C	hecks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending B	alance	\$3,130.00		
Account	Activity			
Date	44.	Descr	iption	Amoun
	Deposits and Credits			
	Total Deposits and Credits			\$0.00
	Withdrawals and Debits			
03/31	DEBIT - MONTHLY SERVICE	FEE		\$30.00

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BASALT VENTURES LLC 60 RIVERSIDE BLVD, SUITE 2101 NEW YORK NY 10069

Account Number 9509 Statement Period 04/01/16 To 04/30/16

IMPLIF HECKIN	IED BUSINESS IG		9509	
Accoun	t Summary			
Beginnir	g Balance	\$3,130.00	Average Daily Balance	\$4,449.97
Total D	eposits	\$9,900.00	Minimum Balance	\$3,130.00
Total V	lithdrawals and Debits	\$30.00	Service Charges	\$30.00
Total C	hecks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending 8	Salance	\$13,000.00		
Date	Deposits and Credits	Desci	ription	Amour
	ACH CREDIT			\$9,900.0
04/27	FEDERICO KOGAN/SENDE	R ID# 5724		
04/27	FEDERICO KOGAN/SENDE Total Deposits and Credits			\$9,900.0
04/27				\$9,900.0
04/27	Total Deposits and Credits			\$9,900.0 \$30.00

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BASALT VENTURES LLC 60 RIVERSIDE BLVD, SUITE 2101 NEW YORK NY 10069

Account Number 9509 **Statement Period** 05/01/16 To 05/31/16

HECKI	TED BUSINESS NG		9509	
Accoun	t Summary			
Beginnir	ng Balance	\$13,000.00	Average Daily Balance	\$15,097.69
Total Deposits		\$2,500.00	Minimum Balance	\$13,000.00
Total V	Vithdrawals and Debits	\$0.00 S	Service Charges Interest Earned This Statement Period	\$0.00+ \$0.00
Total C	Checks Paid			
Ending Balance		\$15,500.00		
Accoun	t Activity			
Date	The section of the se	Desci	ription	Amoun
	Deposits and Credits			
05/06	CLIENT DEPOSIT			\$2,500.00
	Total Deposits and Credits			\$2,500.0
	Withdrawals and Debits			
	Total Withdrawals and Debits			\$0.00





BASALT VENTURES LLC 60 RIVERSIDE BLVD, SUITE 2101 NEW YORK NY 10069



SIMPLIFIED BUSINESS CHECKING		9509	
Account Summary			
Beginning Balance	\$15,500.00	Average Daily Balance	\$15,500.00
Total Deposits	\$0.00	Minimum Balance	\$15,500.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$15,500.00		





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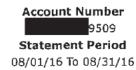


SIMPLIFIED BUSINESS CHECKING		9509	
Account Summary			
Beginning Balance	\$15,500.00	Average Daily Balance	\$15,500.00
Total Deposits	\$0.00	Minimum Balance	\$15,500.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$15,500.00		





BASALT VENTURES LLC 60 RIVERSIDE BLVD, SUITE 2101 NEW YORK NY 10069



SIMPLIFIED BUSINESS CHECKING		9509	
Account Summary		***************************************	
Beginning Balance	\$15,500.00	Average Daily Balance	\$15,500.00
Total Deposits	\$0.00	Minimum Balance	\$15,500.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$15,500.00		





BASALT VENTURES LLC 60 RIVERSIDE BLVD, SUITE 2101 NEW YORK NY 10069



SIMPLIFIED BUSINESS CHECKING		9509	
Account Summary			
Beginning Balance	\$15,500.00	Average Daily Balance	\$15,500.00
Total Deposits	\$0.00	Minimum Balance	\$15,500.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$15,500.00		





BASALT VENTURES LLC 60 RIVERSIDE BLVD, SUITE 2101 NEW YORK NY 10069



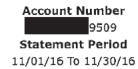
HECKIN	IED BUSINESS IG		9509	
Account	: Summary			
Beginnin	g Balance	\$15,500.00	Average Daily Balance	\$15,299.66
Total D	eposits	\$0.00	Minimum Balance	\$14,465.00
Total W	ithdrawals and Debits	\$1,035.00	Service Charges	\$0.00+
Total C	hecks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending B	alance	\$14,465.00		
Date		Descr	iption	Amoun
to describe a constructive transference con constructive	Deposits and Credits			
	Deposits and Credits Total Deposits and Credits Withdrawals and Debits			\$0.00
10/26	Total Deposits and Credits			·
10/26 10/26	Total Deposits and Credits Withdrawals and Debits DOMESTIC WIRE FUNDS-I			\$0.00 \$1,000.00- \$35.00-

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HECKII	TIED BUSINESS NG		9509	
Accoun	t Summary		A STATE OF THE STA	
Beginnir	ng Balance	\$14,465.00	Average Daily Balance	\$14,465.00
Total D	Deposits	\$0.00	Minimum Balance	\$14,465.00
Total V	Vithdrawals and Debits	\$30.00	Service Charges	\$30.00-
Total C	Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending 6	3alance	\$14,435.00		
Date	t Activity	Descr	iption	Amoun
	Deposits and Credits			
	Total Deposits and Credits			\$0.00
	Withdrawals and Debits			
11/30	Withdrawals and Debits DEBIT - MONTHLY SERVIC	E FEE		\$30.00





BASALT VENTURES LLC 60 RIVERSIDE BLVD, SUITE 2101 NEW YORK NY 10069

Account Number 9509 **Statement Period** 12/01/16 To 12/31/16

HECKI	IED BUSINESS NG		9509	
Accoun	t Summary			
Beginnir	ig Balance	\$14,435.00	Average Daily Balance	\$14,435.00
Total C	eposits	\$0.00	Minimum Balance	\$14,435.00
Total V	Vithdrawals and Debits	\$30.00	Service Charges	\$30.00
Total C	hecks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending 8	Balance	\$14,405.00		
Date	t Activity	Desc	ription	Amour
	Deposits and Credits			
	Deposits and Credits Total Deposits and Credits			\$0.0
				\$0.0
12/31	Total Deposits and Credits			\$0.0 \$30.00

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